



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Adopt Resolution Approving Impact Mitigation Fee Program Annual Report
for Fiscal Year **2007/08**

MEETING DATE: October 1, **2008**

PREPARED BY: Public **Works** Director

RECOMMENDED ACTION: Adopt a resolution approving the Impact Mitigation Fee Program
Annual Report for Fiscal Year 2007/08.

BACKGROUND INFORMATION: The City's Development Impact Fee program consists of eight
separate fee categories/funds, plus the public art set-aside. They
are Water, Wastewater, Streets, Storm, Police, Fire, Parks &
Recreation and General City Facilities. The fees can only be used
for new capital improvements/equipment needed to accommodate new growth. The fees were
established 1991 and updated last in 2006.

In accordance with California State annual reporting requirements, staff has prepared the following
exhibits:

Exhibit A – A summary of the current and past fees, beginning and ending balances for each fee account,
total fees collected, interest earned, and total expenditures from each account for FY 2007/08.

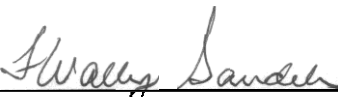
Exhibit B – A summary by account of public improvement projects on which fees were expended during
FY 2007/08.

In general, revenues for the prior fiscal year ranged from 3 percent to over 100 percent of budget
estimates. Shortfalls do not affect operations as all the funds are for capital improvements and
associated costs (such as engineering). Revenue in some of the funds is being used to reimburse
other funds for costs of past projects that were advanced.

Per State law, this information needs to be available to the public at least 15 days prior to review by the
City Council. This information has been posted on the City's website and media, such as the *Lodi News
Sentinel* and the *Stockton Record*, have been notified as to where to obtain the report.

FISCAL IMPACT: None

FUNDING AVAILABLE: None required



F. Wally Sandelin
Public Works Director

Prepared by Rebecca Areida, Management Analyst
FWS/RA/pmf
Attachments
cc: Building Industry Association of the Delta

APPROVED: 

Blair King, City Manager

	A	B	C	D	E	F	G	H	I	J	K
1	EXHIBIT A										
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2007/08 Annual Report										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	173	182	326	332	338	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/07 - 12/31/07 (1)	5,356	4,920	17,995	13,998	2,764	1,934	1,890	27,175	7,813	2%
10	Fee Amount 1/1/08 - 6/30/08 (1)	5,356	5,046	18,454	14,355	2,764	1,983	1,938	27,868	8,012	2%
11											
12	Fund Balance - Beginning of Year	2,416,563.17	1,707,781.13	3,691,896.04	(217,730.91)	252,756.82	122,439.41	(1,432,908.23)	3,043,504.74	755,696.06	510,011.42
13											
14	Revenues:										
15	Investment Revenues	230,495.64	9,177.83	165,673.71	47,313.89	20,355.58	10,743.55	(5,782.34)	105,034.56	20,106.05	21,716.61
16	Impact Mitigation Fees	6,384,630.72	30,782.70	34,980.92	778,673.41	416,349.78	123,275.93	79,953.44	(42,271.10)	216,937.16	26,480.56
17	Other Revenue				34,785.40					8,063.30	
18											
19	Total Revenue	6,615,126.36	39,960.53	200,654.63	860,772.70	436,705.36	134,019.48	74,171.10	62,763.46	245,106.51	48,197.17
20											
21											
22	Expenditures:										
23	Capital Projects	0.00	(482,493.28)	(5,423.56)	(24,276.08)	(99,967.33)	0.00	0.00	(26,662.62)	(305,271.58)	(137,933.66)
24											
25	Total Expenditures	0.00	(482,493.28)	(5,423.56)	(24,276.08)	(99,967.33)	0.00	0.00	(26,662.62)	(305,271.58)	(137,933.66)
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In				9,218.36		5,062.50	725.60			
30	Operating Transfers Out		(6,766.48)		(156,186.93)					(384,139.04)	
31											
32	Total Other Sources (Uses)	0.00	(6,766.48)	0.00	(146,968.57)	0.00	5,062.50	725.60	0.00	(384,139.04)	0.00
33											
34					471,797.14						
35	Total Fund Balance - End of Year	\$9,031,689.53	\$ 1,258,481.90	\$3,887,127.11	\$471,797.14 (2)	589,494.85	\$261,521.39	(\$1,358,011.53)	\$3,079,605.58	\$311,391.95	\$420,274.93
36	Change in Receivables/Payables (3)	(69,097.02)	308.68	(11,241.10)	(8,328.72)	(4,509.94)	(2,000.77)	1,016.29	(19,300.97)	19,894.15	72,699.42
37	Interfund Loans		(1,225,172.57)		556,770.00			1,225,172.57	(556,770.00)		
38	Cash Balance - End of Year	\$8,962,592.51	\$ 33,618.01	\$3,875,886.01	\$1,020,238.42	\$584,984.91	\$259,520.62	(\$131,822.67)	\$2,503,534.61	\$331,286.10	\$492,974.35
39											
40		(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use									
41		presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.									
42		RTIF fee listed is for one residential single family dwelling unit equivalent.									
43		Wastewater fees listed are per dwelling unit equivalent									
44											
45		(2) Ending fund balance has not been reduced for a Measure K loan owing to SJCOG. This loan balance as of June 30, 2008 is \$96,106									
46											
47		(3) Difference between investments and accounts/retainages payable									

Cell: E29

Comment: Transfer from water to adjust overpayment/underpayment of fees

Cell: G29

Comment: Transfer from water to adjust overpayment/underpayment of fees

Cell: H29

Comment: Transfer from water to adjust overpayment/underpayment of fees

Cell: C30

Comment: \$835.18-Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

\$5,931.30 - Transfer to
Streets, Police & Fire to adjust overpayment/underpayment of fees

Cell: E30

Comment:

\$60,081.93 - Transfer of funds from IMF Streets fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.
\$96,106 - COG loan payment for Hwy 12/99 project.

Cell: J30

Comment: \$50,000 -Yearly transfer to General Fund for the costs associated with the administration of the IMF program

\$334,139.04 - City staff costs associated with General Plan update

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: E37

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: I37

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2007/08

Project No.	Account No.	Description	Wastewater 173	Water 182	Storm Drain 326	Streets 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
MWSO003	182005	Surface Water Design		389,214								
	182008	WID Surface Water Connect		48,459								
	182041	Water Utility Planning		1,351								
	182050	Water Master Plan		611								
	182463	Well 27		20,914								
	182465	Well 28		21,945								
MSDI017	326017	G-Basin			4,072							
MSDI018	326018	Master Storm Drain			1,351							
MTSI032	327013	RR Track Removal-Lodi Ave				188						
	332019	CCT Mainline Rehab				18,804						
	332356	MSC-Fleet Services Shop				5,472						
	338501	Regional Transportation Fees (SJ County, SJCOG)					99,967					
MPR059	1214004	Animal Shelter Mural										61,434
	1214005	Celebrate the Harvest										76,500
	1217004	Century Meadows Park								26,376		
	1217750	Parks Mower								287		
	1218050	General Plan									267,412	
	1218051	Circulation Master Plan									37,859	
Total			0	482,493	5,424	24,276	99,967	0	0	26,663	305,272	137,934

RESOLUTION NO. 2008-198

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE IMPACT MITIGATION FEE PROGRAM
ANNUAL REPORT FOR FISCAL YEAR 2007-08

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NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve the Impact Mitigation Fee Program Annual Report for Fiscal Year 2007-08, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: October 1, 2008

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I hereby certify that Resolution No. 2008-198 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 1, 2008, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, and
Katzakian

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Mayor Mounce

ABSTAIN: COUNCIL MEMBERS – None


JENNIFER M. PERRIN
Assistant City Clerk

	A	B	C	D	E	F	G	H	I	J	K
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Total			0	482,493	5,424	24,276	99,967			26,663	305,272	137,934



Impact Mitigation Fee Program



Annual Report FY 2007/08

Cash Balances – End of Year

Wastewater	\$9,962,592
Water	\$33,618
Storm Drain	\$3,875,866
Streets	\$1,605,223
Police	\$259,520
Fire	(\$131,822)
Parks & Recreation	\$2,503,534
General City Facilities	\$331,286
Art in Public Places	\$492,974

Notable Revenues

- Flag City - \$5.8 million
- ADM - \$73.2 thousand
- Blue Shield - \$1.6 million

Notable Expenditures

- Surface Water Plant Feasibility Report
- Streets repayment of SJCOG loan
- General Plan Update

Interfund Loans

- Water loan to Fire for Station #4 - \$1,225,172
- Parks loan to Streets for Lower Sacramento Road - \$556,770

Questions

CITY COUNCIL

JOANNE L. MOUNCE, Mayor
LARRY D. HANSEN,
Mayor Pro Tempore
SUSAN HITCHCOCK
BOB JOHNSON
PHIL KATZAKIAN

CITY OF LODI
PUBLIC WORKS DEPARTMENT

CITY HALL, 221 WEST PINE STREET
P.O. BOX 3006
LODI, CALIFORNIA 95241-1910
(209) 333-6706
FAX (209) 333-6710
EMAIL pwdept@lodi.gov
<http://www.lodi.gov>

BLAIR KING
City Manager
RANDI JOHL
City Clerk
D. STEVEN SCHWABAUER
City Attorney
F. WALLY SANDELIN
Public Works Director

September 26, 2008

Building Industry Association of the Delta
509 W. Weber Avenue, Suite 410
Stockton, CA 95203-3167

SUBJECT: Adopt Resolution Approving Impact Mitigation Fee Program Annual Report
for Fiscal Year 2007/08


Enclosed is a copy of background information on an item on the City Council agenda of
Wednesday, October 1, 2008. The meeting will be held at 7 p.m. in the
City Council Chamber, Carnegie Forum, 305 West Pine Street.

This item is on the regular calendar for Council discussion. **You** are welcome to attend.

If you wish to write to the City Council, please address your letter to City Council,
City of Lodi, P. O. Box 3006, Lodi, California, 95241-1910. Be sure to allow time for the
mail. Or, you may hand-deliver the letter to City Hall, 221 West Pine Street.

If you wish to address the Council at the Council Meeting, be sure to fill out a speaker's
card (available at the Carnegie Forum immediately prior to the start of the meeting) and
give it to the City Clerk. If you have any questions about communicating with the Council,
please contact Randi Johl, City Clerk, at (209) 333-6702.

If you have any questions about the item itself, please call Rebecca Areida,
Management Analyst, at (209) 333-6800, extension 2658.


for: F. Wally Sandelin
Public Works Director

FWS/pmf

Enclosure

cc: City Clerk